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OFFICE OF THE ACTING MUNICIPAL MANAGER

Ref. 13/1/8

Enq: K.I. MAKOTA

03 JUNE 2020

EXTRACT OF THE MINUTES OF A VIRTUAL SPECIAL COUNCIL MEETING HELD ON THE 30th JUNE 2020

ITEM 5. INTEGRATED DEVELOPMENT PLAN 2020/2021 AND OPERATING AND CAPITAL BUDGET FOR MTREF 2020/21; 2021/22 AND 2022/23.

RESOLVED:

- A. That Council approves the Integrated Development Plan and Operating and Capital Budget for MTREF 2020/21; 2021/22 and 2022/23 Financial Years.
 - a) A1- Budget summary
 - b) A2 – Budgeted Financial Performance (revenue and expenditure by standard classification)
 - c) A3 – Budgeted Financial Performance (revenue and expenditure by municipal vote).
 - d) A4 – Budgeted Financial Performance (revenue by source and expenditure by type)
 - e) A5 Multi -year and single –year capital appropriations by municipal vote and standard classification and associated funding by source.
 - f) A6- Budgeted Financial Position (Assets and Liabilities)
 - g) A7- Budgeted Cash Flow (Operating activities and Financing activities)
 - h) A8- Cash backed reserves
 - i) A9- Asset Management
- Supporting Tables
- I. SA1 - Budgeted Financial Performance

- II. SA2 - Budgeted Financial Performance (Revenue Source/Expenditure type and dept.)
 - III. SA4, SA5, SA6 – Recon IDP
 - IV. SA18 – Transfer and Grants
 - V. SA22 – Council and Staff benefits
- VI. SA36 – Detail Capital Budget
- B. That Council approves the Reviewed IDP 2020-2021.
- A) Further that the following Budget related Policies be adopted by the Municipal Council;
- 1. Assets Management Policy,
 - 2. Budget and Virement Policy,
 - 3. Debt Write off Policy,
 - 4. Credit Control and Debt Collection Policy,
 - 5. Tariffs Policy,
 - 6. Indigent Policy,
 - 7. Rates Policy,
 - 8. Rates By-Law,
 - 9. SCM Policy,
 - 10. Performance Management Policy Framework,
 - 11. Investment and Cash Management Policy.

Proposed by : Cllr. E. Chubisi
Seconded by : Cllr. L. Silane

RESOLUTION NO.: 58/2020

CERTIFIED TO BE A TRUE EXTRACT OF THE MINUTES



GOTSILEKGOSI BATSI
SPEAKER/MAYOR